

Swap Rates (vs. 3m-Euribor) - indication only

Term	in %	Term	in %
1 year	2,43	7 years	2,27
2 years	2,23	8 years	2,29
3 years	2,20	9 years	2,31
4 years	2,21	10 years	2,34
5 years	2,23	12 years	2,38
6 years	2,25	15 years	2,41

Swap Rates (vs. 6m-Euribor) - indication only

Term	in %	Term	in %
1 year	2,47	7 years	2,29
2 years	2,27	8 years	2,31
3 years	2,25	9 years	2,32
4 years	2,25	10 years	2,34
5 years	2,26	12 years	2,37
6 years	2,28	15 years	2,38

Date

20.11.2024